

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAURAMIE TWP REGIONAL SEWER DISTRICT ID: 79-8-38

CASH UNITS ONLY

COUNTY: TIPPECANOE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$23,322.50	\$38,285.00	\$38,465.00	\$23,142.50	\$0.00	\$23,142.50
WASTEWATER UTILITY-DEBT RESERVE	\$15,601.92	\$3,900.48	\$0.00	\$19,502.40	\$0.00	\$19,502.40
WASTEWATER UTILITY-OPERATING	\$7,950.48	\$145,976.53	\$146,015.79	\$7,911.22	\$0.00	\$7,911.22
WATER UTILITY-CONSTRUCTION	\$10,722.09	\$0.00	\$4,741.00	\$5,981.09	\$0.00	\$5,981.09
Total by Fund Type:	\$57,596.99	\$188,162.01	\$189,221.79	\$56,537.21	\$0.00	\$56,537.21
<hr/>						
Subtotal All Funds:	\$57,596.99	\$188,162.01	\$189,221.79	\$56,537.21	\$0.00	\$56,537.21

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$42,185.48	
Transfers Out		\$42,185.48
Net Receipts and Disbursements	\$145,976.53	\$147,036.31

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**